

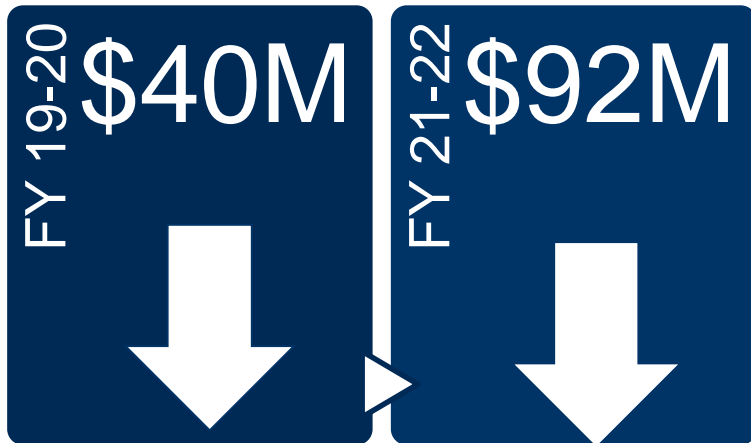
SFPUC Biennial Budget Fiscal Years 2021 & 2022

August 13, 2020



San Francisco
**Water
Power
Sewer**

SFPUC Financial Resiliency



Priorities for Rebalancing Budget:

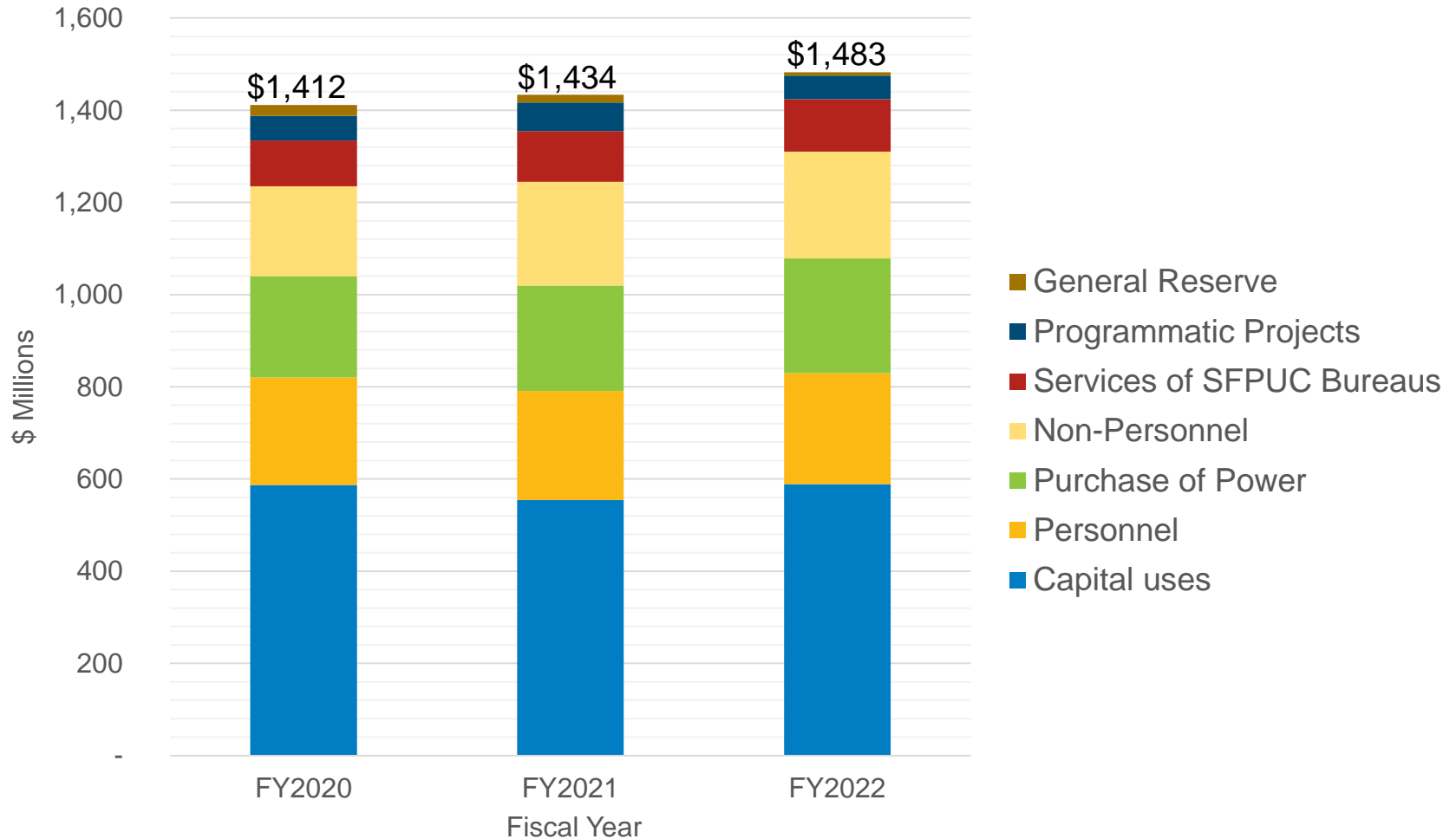
- Maintain Core Functions;
- Respond to Public Health Guidance; and
- Agency Goals:
 - Utility of the Future, Now;
 - Resiliency; and
 - People





SFPUC Operating Budget Changes

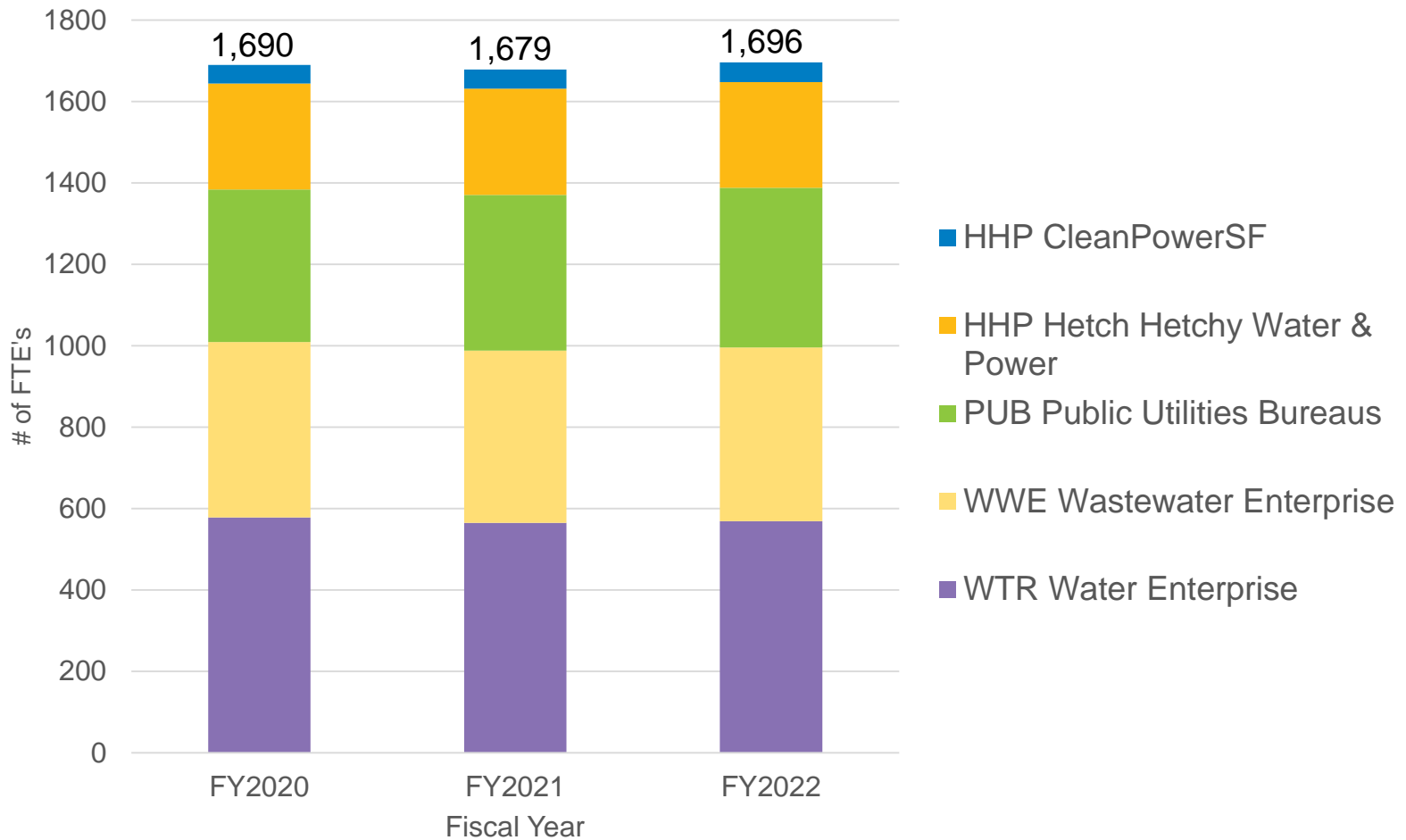
Annual Operating Budget by Category (\$ Millions)





SFPUC Operating Budget Changes

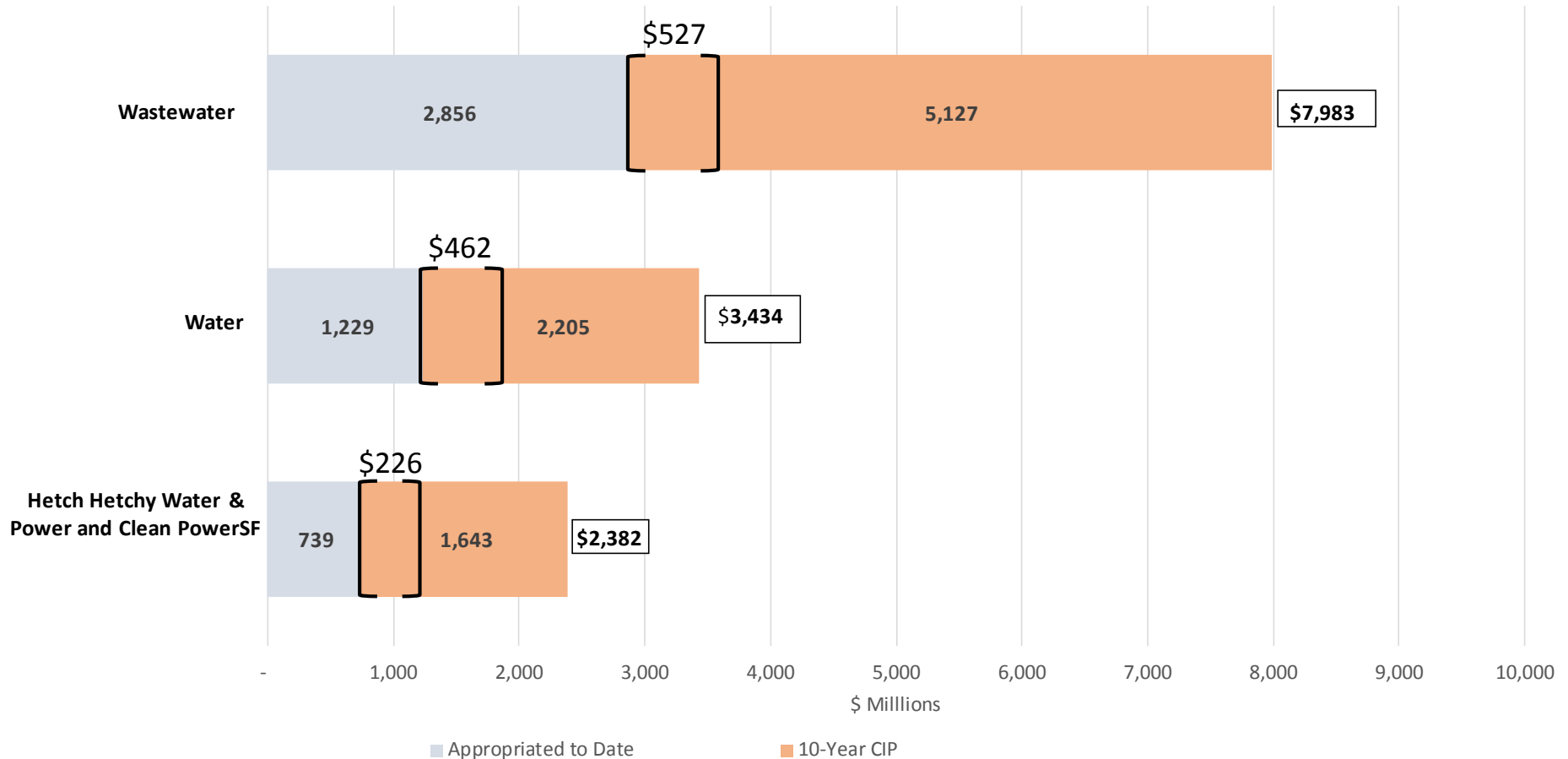
Positions by Division (Budgeted FTE's)





SFPUC Capital Program

Total appropriated to date, proposed appropriations for 2-year budget, and total 10-year Capital Plan

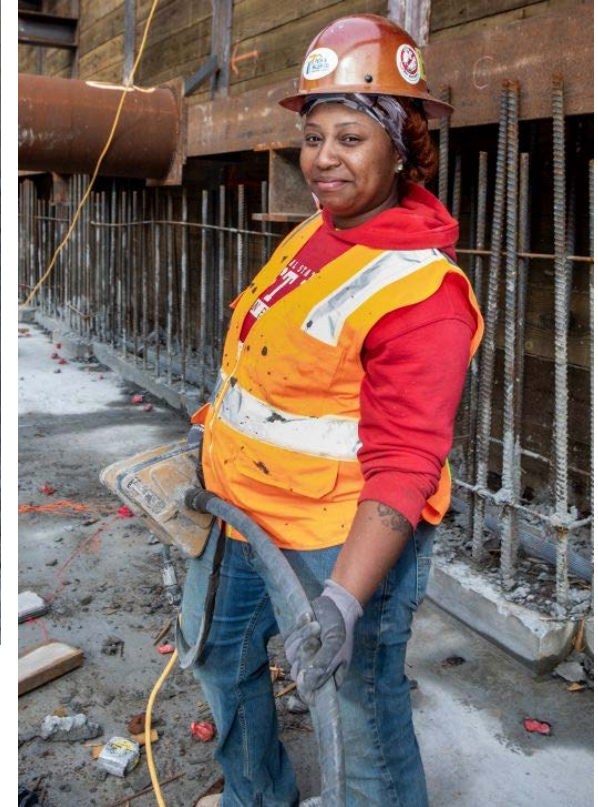
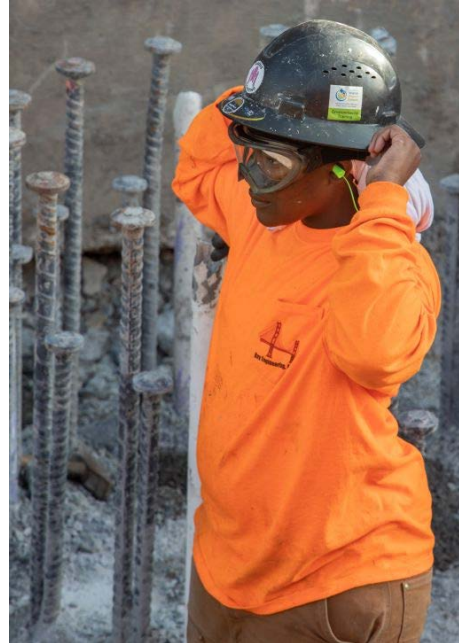


Budget Priority: People



Budget Priority: Equity, Inclusion, & Affordability

- Local People, Jobs, and Businesses
- Community First: Bill Relief Programs



Community
first Bill Relief Program

If You Need Help Paying
Your Bill, Our Programs
Are Here To Help.



SFPUC Supplemental and Debt Authorization Legislation

- **File 200832:** Supplemental Appropriations for Wastewater Capital Program
 - Amendment: To fix a typing error (incorrect \$ amount)
- **File 200833:** Supplemental Appropriations for Water Capital Program
- **File 200834:** Supplemental Appropriations for the Hetch Hetchy Water & Power Capital Program
- **File 200835:** Supplemental Appropriations for CleanPowerSF Capital Program
- **File 200836:** Authorization to issue Power Revenue Bonds
 - Amendment: Clarifying implementation schedule for Refunding Bonds issuance
- **File 200837:** Authorization to issue Wastewater Revenue Bonds
 - Amendment: Clarifying implementation schedule for Refunding Bonds issuance
- **File 200838:** Authorization to issue Water Revenue Bonds
 - Amendment: Clarifying implementation schedule for Refunding Bonds issuance

Questions?

